01/30/2008 11:20

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Us	e Only	
	9701	
L	ZIPCOE	DE 🛕
AMENDED (A)		
Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
Sep 20 (M9)	H	(Non-Election Year Only)
Oct 20 (M10)	廾	Jan 31 (YE)
neral (12G)		Runoff (12R)
ecial (12G)		
	in the State of	
noff (30R)		Special (30S)
	in the State of	
2007		
plete.		
01 30		2008

1.	NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT Example:If typing, type over the lines						
1	Conservative Opportunities for							
ΑD	DRESS (number and street)	110 W Louisiana Avenue						
	Check if different than previously reported. (ACC)	Suite 312 Midland TX 79701 3414						
2.	FEC IDENTIFICATION NUM	IBER ♥ CITY ★ STATE ★ ZIPCODE ★						
	C00409458	3. IS THIS REPORT X NEW (N) OR (A)						
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report(C) July 15 Quarterly Report(C) Quarterly Report(C) X Quarterly Report(Y) July 31 Mid-Year Report(Non-election Year Only) (MY) Termination Report (TER)	(c) 12-Day Primary (12P) General (12G) Runoff (12R) PRE-Election Report for the: Convention (12C) Special (12G) (d) 30-Day Post -Election General (30G) Runoff (30R) Special (30S) Report for the:						
5.	Covering Period 1 (0 0 1 2 0 0 7 through 1 2 3 1 2 0 0 7						
Typ	I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer William Bain Date 0 1 3 0 2 0 0 8 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office							
FF	Use Only	FEC FORM 3X (Rev. 12/2004)						

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

OF RECEIPTS AND DISBURSEMENTS
Page 2

Report Covering the Period: From:	0 1 Y Y W Y 2 0 0 7	To: 12 31 2007
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 Ž007 Y Y		6182.30
(b) Cash on Hand at Begining of Reporting Period	26434.49	
(c) Total Receipts (from Line 19)	20000.00	45100.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	46434.49	51282.30
Total Disbursements (from Line 31)	15050.00	19897.81
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31384.49	31384.49
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	.00	
Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	.00	
This Committee has qualified as a multicandidate	committee. (see FEC FORM 1M)	
For	further information contact:	
Fe	ederal Election Commission 999 E street, NW	

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

2007

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Write or Type Committee Name

Report Covering the Period:

Conservative Opportunities for a New America PAC

From:

COLUMN A COLUMN B I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 25000.00 0.00 (i) Itemized (use Schedule A) 0.00 1.00.00 (ii) Unitemized (iii) TOTAL (add 0.00 25100.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 20000.00 20000.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 20000.00 45100.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other .00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other Political Committees

- (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds
 - (a) Non-Federal Account (from Schedule H3)
 - (b) Levin Funds (from Schedule H5)

(c) Total Transfer (add 18(a) and 18(b)).

- 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))

17. Other Federal Receipts

20. Total Federal Receipts (subtract Line 18(c) from Line 19)

			-		-				-	-					
				0.0								0.	00		

0.00

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2007

0.00

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To:

	0.00
0.00	0.00
0.00	0.00
0.00	0.00

20000.00	45100.00

20000.00	45100.00

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMEI	NTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Operating Expenditures: (a) Shared Federal/Non- 	Eodoral	Į.	
Activity (from Schedu		0.00	0.00
(i) Federal Share		0.00	0.00
(ii) Non-Federal Sh	are	0.00	0.00
(b) Other Federal Opera Expenditures	•	11050.00	15897.81
(c) Total Operating Experience (add 21(a)(i), (a)(ii) a		11050.00	15897.81
2. Transfers to Affiliated/Oth			
Committees 3. Contributions to		0.00	0.00
Federal Candidates/Command Other Political Comm	nittees ittees	4000.00	4000.00
4. Independent Expenditure (use Schedule E)		0.00	0.00
 Coordinated Expenditures Committees (2 U.S.C. 44 (use Schedule F) 	la(d))	0.00	0.00
6. Loan Repayments Made		0.00	0.00
7. Loans Made		0.00	0.00
 Refunds of Contributions (a) Individuals/Persons Than Political Comm 	Other	0.00	0.00
		0.00	0.00
(b) Political Party Comm(c) Other Political Comm		0.00	0.00
(such as PACs)		0.00	0.00
(d) Total Contribution Re	efunds		
(add Lines 28(a), (b)	and (c))	0.00	0.00
9. Other Disbursements		0.00	0.00
D. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Elect	ion Activity		
(from Schedule H6) (i) Federal Share		0.00	0.00
(i) i odoral orialo		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activ With Federal Funds.	,	0.00	0.00
(c) Total Federal Election Lines 30(a)(i), 30(a)	* '	0.00	0.00
. Total Disbursements (add	Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d),	29 and 30(c))	15050.00	19897.81
2. Total Federal Disbursem	ents		
(subtract Line 21(a)(ii) an		15050.00	10007.01
from Line 31)		15050.00	19897.81

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	20000.00	45100.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	20000.00	45100.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	11050.00	15897.81
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	11050.00	15897.81

FE6AN026

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 13 (check only one) 11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Conservative Opportunities for a New	e name and address of any political committee t	son for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Deloitte & Touche Federal Political Action Comm Mailing Address PO Box 365 City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)		Date of Receipt M M M
Full Name (Last, First, Middle Initial) AICPA PAC Mailing Address 201 Plaza Three City Jersey City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code NJ 07311-3801 C C00077321 Occupation Aggregate Year-to-Date ▼ 5000.00	Date of Receipt M M D D C C C
Full Name (Last, First, Middle Initial) KOCHPAC Mailing Address 655 15th Street NW Suite 445 City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code DC 20005-5727 C C00236489 Occupation Aggregate Year-to-Date ▼ 5000.00	Date of Receipt M M D D 2 0 0 7 Transaction ID: SA11C-29-93-c Amount of Each Receipt this Period 5000.00 Contribution
SUBTOTAL of Receipts This Page (optional) .		15000.00

S	CHEDULE A (FEC Form 3X)		FOR LINE NUMBER: PAGE 7 / 13							
	EMIZED RECEIPTS	Use separate schedule(s) for each category of the	(check only one)							
	LIMIZED RECEIF 13	Detailed Summary Page	11a 11b X 11c 12 13 14 15 16 17							
	ny information copied from such Reports and Statemer for commercial purposes, other than using the name a									
$\overline{\ }$	NAME OF COMMITTEE (In Full)									
\rangle	Conservative Opportunities for a New America	ca PAC								
	Full Name (Last, First, Middle Initial) KPMG PAC		Date of Receipt							
	Mailing Address PO Box 18254		12 31 2007							
	City	ate Zip Code	Transaction ID: SA11C-30-103-c							
	<u>Washington</u> D	C 20036-8254	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C00280222	5000.00							
	Name of Employer Occ	cupation	Contribution							
	Receipt For: Primary General Other (specify) ▼	gregate Year-to-Date ▼ 5000.00								

SUBTOTAL of Receipts This Page (optional)	>	5000.00
TOTAL This Period (last page this line number only)	•	20000.00

SCHEDULE B (FEC Form 3X)	Use separate schedule(s) (OR LINI	E NUMBE	R:	PAGE 8/13				
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	1 –	_	22 28a	23 28b	2 2	4 8c	25 29	26	
Any Information copied from such Reports and State									S	
r for commercial purposes, other than using the nan	ne and address of any politic	cal comm	ittee to s	olicit contri	butions fr	om su	ch co	mmittee		
NAME OF COMMITTEE (In Full)	. 540									
Conservative Opportunities for a New Am	erica PAC									
Full Name (Last, First, Middle Initial)				Trans	action ID	· SB2	1R-1	2-99-0		
William Bain				Date o	of Disburs	ement	Y		Y	
Mailing Address 110 W Louisiana Avenu Suite 312	е			1 2		15		žoŏ	7	
City Midland	State Zip Code	4		Amou	nt of Each	n Disbu	ırsem	nent this I	Period	
Midland	TX 79701-341	4						250.0	00	
Purpose of Disbursement Accounting Services/rent		0	01							
Candidate Name		_	egory/							
			/pe							
	ement For:									
Senate President	Primary General	ll .								
State: District:	Other (specify)									
Full Name (Last, First, Middle Initial)				Tuana	ID	. CDO:	1D 1	0.01.5		
William Bain					action ID of Disburs	_	IB-I	2-91-e		
				М		1 5	Υ	ž 0 0 7	Y Y	
Mailing Address 110 W Louisiana Avenu Suite 312	е			11		1 5		200		
City	State Zip Code			Amou	nt of Each	n Disbu	ırsem	nent this I	Period	
Midland	TX 79701-341	4		-		•		250.0	10	
Purpose of Disbursement accounting service/rent			01					230.0	10	
Candidate Name		Cate	egory/							
Office Sought: House Disburs	ement For: Primary General		/pe	_						
President	Primary General Other (specify)	u								
State: District:	Girlor (opcomy)									
Full Name (Last, First, Middle Initial)				Trans	action ID	: SB2	1B-1	4-96-e		
Completecampaigns.Com				Date o	of Disburs	ement				
Mailing Address 610 Gateway Center Was	ay			1 1 1	M / D) 3 [/]	Y	ž 0 0 7	7 ^Y	
City	State Zip Code	_		Amou	nt of Each	n Disbu	ırsem	nent this	Period	
San Diego	CA 92102-454	8						150.0	ın	
Purpose of Disbursement DataBase			01					150.0	i i	
Candidate Name			01 egory/							
			/pe							
Office Sought: House Disburs	ement For:			1						
Senate	Primary General	l								
State: District:	Other (specify)									
State: District:										
SUBTOTAL of Disbursements This Page (optional)			. •					650.0	0	
TOTAL This Period (last page this line number only	′)		•				_			
6AN026				FEC	Schedu	ıle B (Form	13X) (Re	vised 0	

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE		PAGE 9/13
ITEMIZED DISBURSEMENTS	for each category of the	(check only	7 one) 7 22	24 25 26
	Detailed Summary Page		28a 28b	28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
Conservative Opportunities for a New Ame	rica PAC			
Full Name (Last, First, Middle Initial) Completecampaigns.Com			Transaction ID: SB: Date of Disbursemen	nt
Mailing Address 610 Gateway Center Way Suite K	/		12 03	y yo y 7 Y
	State Zip Code CA 92102-4548		Amount of Each Disk	bursement this Period
Purpose of Disbursement Database		001		150.00
Candidate Name		Category/ Type		
Senate President	ment For: Primary General Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial) William Bain			Transaction ID: SB: Date of Disbursemen	nt
Mailing Address 110 W Louisiana Avenue Suite 312			10 16	² 2007
	State Zip Code TX 79701-3414		Amount of Each Disk	bursement this Period
Purpose of Disbursement Accounting/rent		001		250.00
Candidate Name		Category/ Type		
Senate President	ment For: Primary General Other (specify) ▼			
State: District: Full Name (Last, First, Middle Initial)				
NRCC			Transaction ID: SB: Date of Disbursemer	nt
Mailing Address 320 1st Street SE			12 2 1	^Y 2007 ^Y
	State Zip Code DC 20003-1838		Amount of Each Disk	bursement this Period
Purpose of Disbursement Transfer		008		10000.00
Candidate Name		Category/ Type		
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)			
State: District:	· · · · · · · · · · · · · · · · · · ·			
SUBTOTAL of Disbursements This Page (optional) .		>		10400.00

TOTAL This Period (last page this line number only)

		(FEC Form	·		rate schedule(s)		-	E NUMB	ER:		L PA	AGE	10 / 13	3
IT	EMIZED DIS	BURSEMEN	TS	for each o	category of the Summary Page		(check of X 21b 27	22 28a		23 <u> </u>	24 28c		25 29	\exists
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\rangle		pportunities for a	New Amer	ica PAC										
	Full Name (Last, F 1998 Atrium Ce									n ID: S bursem		-87-2	6-V	
	Mailing Address	110 W Louisiar Suite 321	na Avenue					1 ^M	M /	15		ž) Ď 7	Y
	City Midland			itate ΓΧ	Zip Code 79701-3427			Amo	ount of	Each D	isburse	-		-
	Purpose of Disbur	sement											50.00	_
	Candidate Name					Ca	001 ategory/ Type							
	Office Sought:	House Senate President		nent For: Primary Other (spe	General		туре	_		EM] ation o	f Will	liam		
		District:												
	Full Name (Last, F William Bain	irst, Middle Initial)								n ID: S bursem		-12-2 [°]	7-V	
	Mailing Address	110 W Louisiar Suite 312	na Avenue					1 ^M 2	2 M /	15		ž) Ď 7	Y
	City Midland			tate ΓΧ	Zip Code 79701-3414			Amo	ount of	Each D	isburse			-
	Purpose of Disbur Accounting Servic						001					20	00.00	
	Candidate Name						ategory/ Type							
	Office Sought:	House Senate President		nent For: Primary Other (spe	General					EM J ation o	f Will	liam		
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	Full Name (Last, F 1998 Atrium Ce							Date	of Dis	n ID: S bursem	ent			V/
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	City Midland			itate ΓΧ	Zip Code 79701-3427			Amo	ount of	Each D	isburse			
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	rent Candidate Name					Ca	001 ategory/ Type							
	Office Sought:	House Senate President		nent For: Primary Other (spe	General		76-			EM] ation o	f Will	liam		
	State:	District:												_
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C.

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 11 / 13
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	y one)
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and State		by any person f	for the purpose of soliciting contributions
or for commercial purposes, other than using the nar	ne and address of any political o	committee to so	licit contributions from such committee
NAME OF COMMITTEE (In Full) Conservative Opportunities for a New Am	orios BAC		
Conservative Opportunities for a New Air	enca PAO		
Full Name (Last, First, Middle Initial) William Bain			Transaction ID: SB21B-12-23-V Date of Disbursement
Mailing Address 110 W Louisiana Avenu Suite 312	е		$\begin{bmatrix} \begin{smallmatrix} M & O & M \\ 1 & 0 & M \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & G \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 7 \end{smallmatrix} \end{bmatrix}$
City	State Zip Code		Amount of Each Disbursement this Period
Midland Purpose of Disbursement	TX 79701-3414		200.00
Accounting Services		001	
Candidate Name		Category/	
Office Sought: House Disburs	ement For:	Туре	[MEMO ITEM]
Senate President	Primary General Other (specify)		Subitemization of William Bain
State: District:			
Full Name (Last, First, Middle Initial) 1998 Atrium Centre, L.L.C.			Transaction ID: SB21B-87-24-V Date of Disbursement
Mailing Address 110 W Louisiana Avenu Suite 321	е		$\begin{bmatrix} \begin{smallmatrix} M & O & M \\ 1 & O & M \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & G \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 7 \end{smallmatrix} \end{bmatrix}$
City Midland	State Zip Code TX 79701-3427		Amount of Each Disbursement this Period
Purpose of Disbursement		004	50.00
rent Candidate Name		001 Category/ Type	
Office Sought: House Disburs	ement For:	туре	[MEMO ITEM]
Senate President	Primary General Other (specify) ▼		Subitemization of William Bain
State: District:			
Full Name (Last, First, Middle Initial) William Bain			Transaction ID: SB21B-12-25-V Date of Disbursement
Mailing Address 110 W Louisiana Avenu Suite 312	е		$\begin{bmatrix} \begin{smallmatrix} M & 1 & M \\ 1 & 1 & M \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & 5 \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 7 \end{smallmatrix} \end{bmatrix}$
City Midland	State Zip Code TX 79701-3414		Amount of Each Disbursement this Period
Purpose of Disbursement Accounting Services		001	200.00
Candidate Name		Category/	
		Туре	[MEMO ITEM]
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)		Subitemization of William Bain
State: District:			

TOTAL This Period (last page this line number only)

11050.00

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	\ I	FOR LINE NUMBER: (check only one)					PAGE 12/13			
FEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	2	´ -	X 23 28b		24 28c	25 29		26 30b
ny Information copied from such Reports and Statem for commercial purposes, other than using the name											
NAME OF COMMITTEE (In Full)	and address of any pointed			011011	70111110		0111 00	3011 00			
Conservative Opportunities for a New Ame	rica PAC										
Full Name (Last, First, Middle Initial) Sali For Congress						ction ID Disburs	_		-89-e		
Mailing Address PO Box 71					1 0 M	/ D	1 7	/ Y	200	7 ^Y	
•	State Zip Code ID 83634-0071			A	moun	t of Each	n Disb	ursem	ent this	Perio	od
Purpose of Disbursement Contribution		0.	11	1 L					1000.0	00	
Candidate Name William Sali		_	gory/								
	ment For: 2008 Primary General Other (specify)										
Full Name (Last, First, Middle Initial) Rob Whittman For Congress						ction ID Disburs	_		7-94-e		
Mailing Address PO Box 999				- [^M 2 ^M	/ D	1 0	/ Y	200	7 ^Y	
	State Zip Code			А	moun	t of Each	n Disb	ursem	nent this	Perio	od
Montross Purpose of Disbursement Contribution	VA 22520-0999	0-	11	1 [1000.0	00	
Candidate Name Rob Wittman			gory/								
Senate X President	ment For: 2008 Primary General Other (specify)	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>								
State: VA District: 01 Full Name (Last, First, Middle Initial)											
Latta For Congress				D	ate of	ction ID Disburs	emen				
Mailing Address 300 N Main Street					^M 2 ^M	/ D	1 0	′	200	7 '	
	State Zip Code OH 43402-2423			A	moun	t of Each	n Disb	ursem			od
Purpose of Disbursement Contribution		Q.	11						1000.0	00	
Candidate Name Robert Latta		Cate Ty	gory/ pe								
ů X	ment For: 2008 Primary General Other (specify)										
SUBTOTAL of Disbursements This Page (optional) .			<u> </u>					-	3000.0	00	
TOTAL This Period (last page this line number only)	<u></u>	·····	•								
6AN026					FEC	Schedu	ıle B (Form	3X) (R	evise	d 02/

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE (check only 21b 27)	NUMBER: PAGE 13 / 13 y one) 22 X 23 24 25 26 28 28 28 29 30b
Any Information copied from such Reports and Statemer or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) Conservative Opportunities for a New American Communication of the Communication o	ents may not be sold or used by any person f and address of any political committee to so	or the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Ogonowski For Congress Mailing Address 110 Pelham Road		Transaction ID: SB23-111-98-e Date of Disbursement M 0 M / D 0 4 / Y Y Y O 7 7
Dracut Purpose of Disbursement Contribution Candidate Name Ogonowski Jim Office Sought: X House Disburser Senate X	Primary General	Amount of Each Disbursement this Period 1000.00
State: MA District: 05	Other (specify)	

SUBTOTAL of Disbursements This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	<u> </u>	4000.00